

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/04 to 6/30/2005

SPECIAL DISTRICT NAME: Trans-Jordan Cities
SPECIAL DISTRICT TYPE: Special Service District
FISCAL YEAR END: 6/30/2005

PART I-REVENUE

A. Current Charges:			
1. Public Use of Landfill	\$	2956487	
2. Member City Contributions	\$	1970046	
3.	\$		
4.	\$		
Total current charges (A1-A4)		ZAA	4,926,533
B. Property Taxes:		T01	
C. Fee-in-lieu of Taxes:		T01	
D. All Other Taxes:		T99	
E. Special Assessments:		U01	
F. Revenue from State Government:			
1. Community Impact Board	\$		
2. Other	\$		
3.	\$		
4.	\$		
Total revenue from State Government		ZCC	0
G. Revenue from Other Local Gov'ts:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from other local gov'ts		ZDD	0
H. Revenue from Federal Government:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from Federal Government		ZBB	0
I. Receipts from Sale of Property:		U11	
J. Interest Earnings:		U20	
K. Miscellaneous Other Revenue:			
1. Recycling Revenue	\$		181869
2. Other	\$		75333
3.	\$		
4.	\$		
Total Other Revenue		U99	257,202
TOTAL REVENUE			5,471,434

PART II - EXPENDITURES

A. Expenditure for Construction: ZFF
 B. Purchase of Land, Equip., Buildings, etc: ZGG
 C. Interest on Debt: ZKK
 D. Payments to Other Governments:

1. To State ZLL
 2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages Z00
 1b. Force Account (salaries and wages)
 1c. Salaries and Wages excluding force account (1a-1b)

2. All Other -- Specify
 a. Professional Services
 b. Equipment Repair and Maint.
 c. All Else

2 d. Total All Other (2a-2c.) \$
 3. Total All Other Expenditures (1c. and 2d.) ZEE

TOTAL EXPENDITURES

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19X
 2. Issued during fiscal year 29X
 3. Retired during fiscal year 39X

Outstanding at end of fiscal year 44X

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V
 2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations:

	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$		\$	
2. Certificates of Participation	19X	29X	ZGG	44X	
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

Cash and Investments
 W01
 Capital Project Enterprise Funds
 W31
 Other Funds
 W61 12,567,738

Part V. Data Supplied by:

E-mail to: utiforms@utah.gov

Name:

Title:

Telephone -- Area code and number

James Scott
Controller
801 569-8994

If you have any questions about the form, call or write:

or include this form with audit report / financial statement submitted to:
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Van Christensen

vchristensen@utah.gov

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801-538-1394 or 1-800-622-1243

Updated 11/22/2005